

Return on Investment - Transaction Detail

Account Number: 1234-5678-ABC
 Account Name: JOHN Q INVESTOR

Case Name: INVESTOR V. BROKERAGE FIRM
 Date Range: 09/2009 Thru 05/2015

Date	Bot/Rec	Slid/Del	Description	Price	Debit	Credit	Accr Int	Trading Gain/Loss	Income	Net Return	% Return
EQUITIES											
1	08/20/2010	500.0000	ALTRIA GROUP INC	\$22.7500	\$11,390.00			COMM CALC			
2	10/12/2010		ALTRIA GROUP INC			\$190.00		DIVIDEND			
3	11/02/2010	500.0000	ALTRIA GROUP INC	\$25.6000		\$12,784.78		COMM CALC			
		500.0000	500.0000					\$1,394.78	\$190.00	\$1,584.78	13.9%
4	04/06/2010	71.0000	APPLE INC	\$238.7794	\$16,968.34			COMM CALC			
5	06/01/2011		26.0000 APPLE INC	\$350.0000		\$9,084.82		COMM CALC			
6	02/10/2012		22.0000 APPLE INC	\$496.0000		\$10,902.79					
7	08/16/2012		APPLE INC			\$60.95		DIVIDEND			
8	11/15/2012		APPLE INC			\$60.95		DIVIDEND			
9	02/14/2013		APPLE INC			\$60.95		DIVIDEND			
10	05/16/2013		APPLE INC			\$70.15		DIVIDEND			
11	08/15/2013		APPLE INC			\$70.15		DIVIDEND			
12	11/14/2013		APPLE INC			\$70.15		DIVIDEND			
13	02/13/2014		APPLE INC			\$70.15		DIVIDEND			
14	05/15/2014		APPLE INC			\$75.67		DIVIDEND			
15	06/09/2014	138.0000	APPLE INC					STOCK DIVIDEND			
16	08/14/2014		APPLE INC			\$75.67		DIVIDEND			
17	11/13/2014		APPLE INC			\$75.67		DIVIDEND			
18	02/12/2015		APPLE INC			\$75.67		DIVIDEND			
19	02/19/2015	DELV	161.0000 APPLE INC	\$128.4500		\$20,680.45		BLOOMBERG CLOSE			
		209.0000	209.0000					\$23,699.72	\$766.13	\$24,465.85	144.2%
20	12/21/2010	250.0000	BAXTER INTERNATIONAL INC	\$50.3000	\$12,590.00			COMM CALC			
21	02/16/2011		250.0000 BAXTER INTERNATIONAL INC	\$52.3500		\$13,072.24		COMM CALC			
		250.0000	250.0000					\$482.24	\$0.00	\$482.24	3.8%
22	04/06/2010	627.0000	CISCO SYSTEMS INC	\$26.2675	\$16,484.72			COMM CALC			
23	05/11/2010		627.0000 CISCO SYSTEMS INC	\$26.3000		\$16,474.82		COMM CALC			

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24	05/13/2010	600.0000	CISCO SYSTEMS INC	\$25.4000	\$15,255.00						
25	07/07/2010		600.0000 CISCO SYSTEMS INC	\$22.1110		\$13,251.37					
		<u>1,227.0000</u>	<u>1,227.0000</u>					(\$2,013.53)	\$0.00	(\$2,013.53)	-6.3%
26	04/06/2010	24.0000	GOOGLE INC CL A	\$568.3894	\$13,656.35						
27	06/25/2010		24.0000 GOOGLE INC CL A	\$475.2506		\$11,390.81					
		<u>24.0000</u>	<u>24.0000</u>					(\$2,265.54)	\$0.00	(\$2,265.54)	-16.6%
28	04/06/2010	500.0000	NEW YORK COMMUNITY BANCORP INC	\$17.0096	\$8,512.09						
29	04/06/2010	300.0000	NEW YORK COMMUNITY BANCORP INC	\$17.0100	\$5,107.38						
30	04/06/2010	228.0000	NEW YORK COMMUNITY BANCORP INC	\$17.0099	\$3,881.59						
31	05/18/2010		NEW YORK COMMUNITY BANCORP INC			\$257.00					
32	05/25/2010		1,028.0000 NEW YORK COMMUNITY BANCORP INC	\$15.2500		\$15,661.73					
		<u>1,028.0000</u>	<u>1,028.0000</u>					(\$1,839.33)	\$257.00	(\$1,582.33)	-9.0%
33	12/13/2010	1,050.0000	OMNOVA SOLUTIONS INC	\$8.4000	\$8,835.00						
34	01/24/2011	450.0000	OMNOVA SOLUTIONS INC	\$7.5100	\$3,394.50						
35	09/15/2011		1,500.0000 OMNOVA SOLUTIONS INC	\$4.0803		\$6,105.33					
		<u>1,500.0000</u>	<u>1,500.0000</u>					(\$6,124.17)	\$0.00	(\$6,124.17)	-50.1%
36	04/07/2010	100.0000	PRUDENTIAL FINANCIAL INC	\$63.3300	\$6,338.86						
37	04/07/2010	100.0000	PRUDENTIAL FINANCIAL INC	\$63.3200	\$6,337.86						
38	04/07/2010	56.0000	PRUDENTIAL FINANCIAL INC	\$63.3298	\$3,549.75						
39	06/07/2010		256.0000 PRUDENTIAL FINANCIAL INC	\$56.4104		\$14,425.81					
		<u>256.0000</u>	<u>256.0000</u>					(\$1,800.66)	\$0.00	(\$1,800.66)	-11.1%
40	04/08/2010	853.0000	TEKELEC INC	\$18.9692	\$16,195.73						
41	06/15/2010		853.0000 TEKELEC INC	\$14.0500		\$11,969.44					
		<u>853.0000</u>	<u>853.0000</u>					(\$4,226.29)	\$0.00	(\$4,226.29)	-26.1%
42	04/07/2010	411.0000	TJX COMPANIES INC NEW	\$44.5185	\$18,312.10						
43	05/17/2010		411.0000 TJX COMPANIES INC NEW	\$45.3000		\$18,602.98					

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44 06/03/2010			TJX COMPANIES INC NEW			\$61.65		DIVIDEND			
45 07/16/2010		411.0000	TJX COMPANIES INC NEW	\$45.3000		\$18,602.98		CXL; A/O 05/17/10			
46 07/16/2010	411.0000		CXL TJX COMPANIES INC NEW		\$18,602.98			CXL; A/O 05/17/10			
	<u>822.0000</u>	<u>822.0000</u>						\$290.88	\$61.65	\$352.53	1.9%
47 04/06/2010	281.0000		WAL-MART STORES INC	\$55.5275	\$15,618.23			COMM CALC			
48 06/01/2010			WAL-MART STORES INC			\$85.00		DIVIDEND			
49 06/01/2010		281.0000	WAL-MART STORES INC	\$50.7500		\$14,245.50		COMM CALC			
50 06/18/2010		281.0000	WAL-MART STORES INC	\$50.7500		\$14,245.50		CXL			
51 06/18/2010	281.0000		CXL WAL-MART STORES INC		\$14,245.50			CXL; A/O 06/01/10			
	<u>562.0000</u>	<u>562.0000</u>						(\$1,372.73)	\$85.00	(\$1,287.73)	-8.2%

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CORPORATE BONDS											
52	09/02/2009	15,000.0000	RECV U S BANCORP NOTES B/E SEMI 4.500% 072910 DTD 072905 FC 012906	\$103.4590	\$15,518.85			BLOOMBERG CLOSE			
53	09/11/2009		U S BANCORP NOTES B/E SEMI 4.500% 072910 DTD 072905 FC 012906	\$103.3840		\$15,545.73					
		<u>15,000.0000</u>	<u>15,000.0000</u>					\$26.88	\$0.00	\$26.88	0.2%

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OPEN END MUTUAL FUNDS											
54	09/15/2011	12,806.8300	DELAWARE POOLED TR DIVERSIFIED INCOME FD CL A	\$9.3700	\$120,000.00						
55	09/23/2011		DELAWARE POOLED TR DIVERSIFIED INCOME FD CL A			\$26.53		DIVIDEND; A/O 09/22/11			
56	09/23/2011	2.8220	DELAWARE POOLED TR DIVERSIFIED INCOME FD CL A	\$9.4000	\$26.53			REINVEST			
57	10/24/2011		DELAWARE POOLED TR DIVERSIFIED INCOME FD CL A			\$390.72		DIVIDEND; A/O 10/21/11			
58	10/24/2011	42.2400	DELAWARE POOLED TR DIVERSIFIED INCOME FD CL A	\$9.2500	\$390.72			REINVEST			
59	11/23/2011		DELAWARE POOLED TR DIVERSIFIED INCOME FD CL A			\$392.38		DIVIDEND; A/O 11/22/11			
60	11/23/2011	42.0560	DELAWARE POOLED TR DIVERSIFIED INCOME FD CL A	\$9.3300	\$392.38			REINVEST			
61	12/23/2011		DELAWARE POOLED TR DIVERSIFIED INCOME FD CL A			\$1,702.00		DIVIDEND LTG; A/O 12/22/11			
62	12/23/2011		DELAWARE POOLED TR DIVERSIFIED INCOME FD CL A			\$1,315.18		DIVIDEND STG; A/O 12/22/11			
63	12/23/2011		DELAWARE POOLED TR DIVERSIFIED INCOME FD CL A			\$375.05		DIVIDEND; A/O 12/22/11			
64	12/23/2011	186.6230	DELAWARE POOLED TR DIVERSIFIED INCOME FD CL A	\$9.1200	\$1,702.00			REINVEST			
65	12/23/2011	144.2080	DELAWARE POOLED TR DIVERSIFIED INCOME FD CL A	\$9.1200	\$1,315.18			REINVEST			
66	12/23/2011	41.1240	DELAWARE POOLED TR DIVERSIFIED INCOME FD CL A	\$9.1200	\$375.05			REINVEST			
67	01/23/2012		DELAWARE POOLED TR DIVERSIFIED INCOME FD CL A			\$391.53		DIVIDEND; A/O 01/20/12			
68	01/23/2012	42.8370	DELAWARE POOLED TR DIVERSIFIED INCOME FD CL A	\$9.1400	\$391.53			REINVEST			
69	02/23/2012		DELAWARE POOLED TR DIVERSIFIED INCOME FD CL A			\$398.29		DIVIDEND; A/O 02/22/12			
70	02/23/2012	43.1050	DELAWARE POOLED TR DIVERSIFIED INCOME FD CL A	\$9.2400	\$398.29			REINVEST			
71	03/23/2012		DELAWARE DIVERSIFIED INCOME CL A			\$383.29		DIVIDEND; A/O 03/22/12			
72	03/23/2012	41.7980	DELAWARE DIVERSIFIED INCOME CL A	\$9.1700	\$383.29			REINVEST			
73	04/23/2012		DELAWARE DIVERSIFIED INCOME CL A			\$379.00		DIVIDEND; A/O 04/20/12			
74	04/23/2012	40.9290	DELAWARE DIVERSIFIED INCOME CL A	\$9.2600	\$379.00			REINVEST			
75	05/23/2012		DELAWARE DIVERSIFIED INCOME CL A			\$379.45		DIVIDEND; A/O 05/22/12			
76	05/23/2012	41.1110	DELAWARE DIVERSIFIED INCOME CL A	\$9.2300	\$379.45			REINVEST			
77	06/25/2012		DELAWARE DIVERSIFIED INCOME CL A			\$389.92		DIVIDEND; A/O 06/22/12			
78	06/25/2012	41.9720	DELAWARE DIVERSIFIED INCOME CL A	\$9.2900	\$389.92			REINVEST			
79	07/23/2012		DELAWARE DIVERSIFIED INCOME CL A			\$386.08		DIVIDEND; A/O 07/20/12			
80	07/23/2012	40.7260	DELAWARE DIVERSIFIED INCOME CL A	\$9.4800	\$386.08			REINVEST			
81	08/23/2012		DELAWARE DIVERSIFIED INCOME CL A			\$398.36		DIVIDEND; A/O 08/22/12			

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82	08/23/2012	42.4240	DELAWARE DIVERSIFIED INCOME CL A	\$9.3900	\$398.36			REINVEST			
83	09/24/2012		DELAWARE DIVERSIFIED INCOME CL A			\$382.69		DIVIDEND; A/O 09/21/12			
84	09/24/2012	40.5390	DELAWARE DIVERSIFIED INCOME CL A	\$9.4400	\$382.69			REINVEST			
85	10/23/2012		DELAWARE DIVERSIFIED INCOME CL A			\$376.52		DIVIDEND; A/O 10/22/12			
86	10/23/2012	39.8430	DELAWARE DIVERSIFIED INCOME CL A	\$9.4500	\$376.52			REINVEST			
87	11/23/2012		DELAWARE DIVERSIFIED INCOME CL A			\$376.78		DIVIDEND; A/O 11/21/12			
88	11/23/2012	40.0400	DELAWARE DIVERSIFIED INCOME CL A	\$9.4100	\$376.78			REINVEST			
89	12/24/2012		DELAWARE DIVERSIFIED INCOME CL A			\$359.74		DIVIDEND			
90	12/24/2012		DELAWARE DIVERSIFIED INCOME CL A			\$507.69		DIVIDEND LTG			
91	12/24/2012		DELAWARE DIVERSIFIED INCOME CL A			\$727.23		DIVIDEND STG			
92	12/24/2012	77.8620	DELAWARE DIVERSIFIED INCOME CL A	\$9.3400	\$727.23			REINVEST			
93	12/24/2012	54.3570	DELAWARE DIVERSIFIED INCOME CL A	\$9.3400	\$507.69			REINVEST			
94	12/24/2012	38.5160	DELAWARE DIVERSIFIED INCOME CL A	\$9.3400	\$359.74			REINVEST			
95	01/23/2013		DELAWARE DIVERSIFIED INCOME CL A			\$360.39		DIVIDEND; A/O 01/22/13			
96	01/23/2013	38.5440	DELAWARE DIVERSIFIED INCOME CL A	\$9.3500	\$360.39			REINVEST			
97	02/25/2013		DELAWARE DIVERSIFIED INCOME CL A			\$370.77		DIVIDEND; A/O 02/22/13			
98	02/25/2013	39.9540	DELAWARE DIVERSIFIED INCOME CL A	\$9.2800	\$370.77			REINVEST			
99	03/25/2013		DELAWARE DIVERSIFIED INCOME CL A			\$369.55		DIVIDEND; A/O 03/22/13			
100	03/25/2013	39.8220	DELAWARE DIVERSIFIED INCOME CL A	\$9.2800	\$369.55			REINVEST			
101	04/23/2013		DELAWARE DIVERSIFIED INCOME CL A			\$387.01		DIVIDEND; A/O 04/22/13			
102	04/23/2013	41.3470	DELAWARE DIVERSIFIED INCOME CL A	\$9.3600	\$387.01			REINVEST			
103	05/23/2013		DELAWARE DIVERSIFIED INCOME CL A			\$385.83		DIVIDEND; A/O 05/22/13			
104	05/23/2013	41.5320	DELAWARE DIVERSIFIED INCOME CL A	\$9.2900	\$385.83			REINVEST			
105	06/24/2013		DELAWARE DIVERSIFIED INCOME CL A			\$428.55		DIVIDEND; A/O 06/21/13			
106	06/24/2013	48.2600	DELAWARE DIVERSIFIED INCOME CL A	\$8.8800	\$428.55			REINVEST			
107	07/23/2013		DELAWARE DIVERSIFIED INCOME CL A			\$387.14		DIVIDEND; A/O 07/22/13			
108	07/23/2013	43.2080	DELAWARE DIVERSIFIED INCOME CL A	\$8.9600	\$387.14			REINVEST			
109	08/23/2013		DELAWARE DIVERSIFIED INCOME CL A			\$396.11		DIVIDEND; A/O 08/22/13			
110	08/23/2013	45.2700	DELAWARE DIVERSIFIED INCOME CL A	\$8.7500	\$396.11			REINVEST			
111	09/13/2013	14,229.8990	DELAWARE DIVERSIFIED INCOME CL A	\$8.7500		\$124,511.62					

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112	09/23/2013		DELAWARE DIVERSIFIED INCOME CL A			\$353.51		DIVIDEND; A/O 09/20/13			
		14,229.8990	14,229.8990					(\$8,612.16)	\$13,477.29	\$4,865.13	3.7%
113	09/11/2009	3,906.2500	FORUM FUNDS ABSOLUTE STRATEGIES FUND INTSTITUTIONAL SHARES	\$10.2400	\$40,004.50						
114	12/11/2009		FORUM FUNDS ABSOLUTE STRATEGIES FUND INTSTITUTIONAL SHARES			\$14.02		DIVIDEND STG			
115	12/11/2009	1.3330	FORUM FUNDS ABSOLUTE STRATEGIES FUND INTSTITUTIONAL SHARES	\$10.5200	\$14.02			REINVEST			
116	01/04/2010		FORUM FUNDS ABSOLUTE STRATEGIES FUND INTSTITUTIONAL SHARES			\$288.22		DIVIDEND; A/O 12/31/09			
117	01/04/2010	27.5810	FORUM FUNDS ABSOLUTE STRATEGIES FUND INTSTITUTIONAL SHARES	\$10.4500	\$288.22			REINVEST			
118	04/06/2010		3,935.1640 FORUM FUNDS ABSOLUTE STRATEGIES FUND INTSTITUTIONAL SHARES	\$10.6700		\$41,983.70					
		3,935.1640	3,935.1640					\$1,676.96	\$302.24	\$1,979.20	4.9%
119	09/11/2009	2,134.1460	INVESTMENT MANAGERS SERIES TRUST ZACKS MARKET NEUTRAL FD CL A	\$13.1200	\$28,000.00						
120	10/20/2009		INVESTMENT MANAGERS SERIES TRUST ZACKS MARKET NEUTRAL FD CL A			\$136.50		DIVIDEND; A/O 10/16/09			
121	10/20/2009	10.4840	INVESTMENT MANAGERS SERIES TRUST ZACKS MARKET NEUTRAL FD CL A	\$13.0200	\$136.50			REINVEST			
122	04/06/2010		2,144.6300 INVESTMENT MANAGERS SERIES TRUST ZACKS MARKET NEUTRAL FD CL A	\$12.9700		\$27,815.85					
		2,144.6300	2,144.6300					(\$320.65)	\$136.50	(\$184.15)	-0.7%
123	09/15/2011	715.6000	PERMANENT PORTFOLIO FD INC	\$48.9100	\$35,026.50			COMM CALC			
124	12/09/2011		PERMANENT PORTFOLIO FD INC			\$300.55		DIVIDEND; A/O 12/07/11			
125	12/09/2011		PERMANENT PORTFOLIO FD INC			\$214.68		DIVIDEND LTG; A/O 12/07/11			
126	12/09/2011	6.3150	PERMANENT PORTFOLIO FD INC	\$47.5900	\$300.55			REINVEST			
127	12/09/2011	4.5110	PERMANENT PORTFOLIO FD INC	\$47.5900	\$214.68			REINVEST			
128	12/07/2012		PERMANENT PORTFOLIO FD INC			\$261.51		DIVIDEND LTG; A/O 12/05/12			
129	12/07/2012		PERMANENT PORTFOLIO FD INC			\$196.14		DIVIDEND; A/O 12/05/12			
130	12/07/2012	5.4060	PERMANENT PORTFOLIO FD INC	\$48.3700	\$261.51			REINVEST			
131	12/07/2012	4.0550	PERMANENT PORTFOLIO FD INC	\$48.3700	\$196.14			REINVEST			
132	01/02/2014		PERMANENT PORTFOLIO FD INC			\$183.97		DIVIDEND; A/O 12/30/13			
133	01/02/2014		PERMANENT PORTFOLIO FD INC			\$3,201.11		DIVIDEND LTG; A/O 12/30/13			
134	01/02/2014	74.3230	PERMANENT PORTFOLIO FD INC	\$43.0700	\$3,201.11			REINVEST			

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135 01/02/2014	4.2710		PERMANENT PORTFOLIO FD INC	\$43.0700	\$183.97			REINVEST			
136 12/12/2014			PERMANENT PORTFOLIO FD INC			\$219.91		DIVIDEND; A/O 12/10/14			
137 12/12/2014			PERMANENT PORTFOLIO FD INC			\$2,361.99		DIVIDEND LTG; A/O 12/10/14			
138 12/12/2014	59.0650		PERMANENT PORTFOLIO FD INC	\$39.9900	\$2,361.99			REINVEST			
139 12/12/2014	5.4990		PERMANENT PORTFOLIO FD INC	\$39.9900	\$219.91			REINVEST			
140 02/19/2015	DELV	879.0450	PERMANENT PORTFOLIO FD INC	\$40.4500		\$35,557.37		BLOOMBERG CLOSE			
	879.0450	879.0450									
								(\$6,408.99)	\$6,939.86	\$530.87	1.3%

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CLOSED END MUTUAL FUNDS											
141	05/03/2011	425.0000	MORGAN STANLEY CHINA A SHARES FUND INC	\$28.1493	\$11,978.45			COMM CALC			
142	08/19/2011		425.0000 MORGAN STANLEY CHINA A SHARES FUND INC	\$23.3520		\$9,909.40		COMM CALC			
		<u>425.0000</u>	<u>425.0000</u>					(\$2,069.05)	\$0.00	(\$2,069.05)	-17.3%
143	08/26/2010	2,850.0000	PUTNAM PREMIER INCOME TRUST SBI	\$6.7300	\$19,195.50			COMM CALC			
144	10/01/2010		PUTNAM PREMIER INCOME TRUST SBI			\$168.15		DIVIDEND			
145	11/01/2010		PUTNAM PREMIER INCOME TRUST SBI			\$168.15		DIVIDEND			
146	11/15/2010	2,850.0000	PUTNAM PREMIER INCOME TRUST SBI	\$6.3000	\$17,970.00			COMM CALC			
147	11/30/2010		5,700.0000 PUTNAM PREMIER INCOME TRUST SBI	\$6.5800		\$37,490.36		COMM CALC			
148	12/01/2010		PUTNAM PREMIER INCOME TRUST SBI			\$336.30		DIVIDEND			
		<u>5,700.0000</u>	<u>5,700.0000</u>					\$324.86	\$672.60	\$997.46	2.7%

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Date	Bot/Rec	Slid/Del	Description	Price	Debit	Credit	Accr Int	Trading Gain/Loss	Income	Net Return	% Return
EXCHANGE TRADED FUNDS											
149	02/16/2011	250.0000	BARCLAYS BANK PLC IPATH DOW JONES AIG GRAINS SUB INDEX TOT RTN	\$55.0000	\$13,765.00			COMM CALC			
150	03/09/2011	250.0000	BARCLAYS BANK PLC IPATH DOW JONES AIG GRAINS SUB INDEX TOT RTN	\$52.9000	\$13,240.00			COMM CALC			
151	04/01/2011		250.0000 BARCLAYS BANK PLC IPATH DOW JONES AIG GRAINS SUB INDEX TOT RTN	\$55.0000		\$13,734.73		COMM CALC			
152	05/19/2011		250.0000 BARCLAYS BANK PLC IPATH DOW JONES AIG GRAINS SUB INDEX TOT RTN	\$55.5500		\$13,872.23		COMM CALC			
		500.0000	500.0000					\$601.96	\$0.00	\$601.96	2.2%
153	08/25/2010	300.0000	BARCLAYS BANK PLC IPATH DOW JONES UBS COMMODITY INDEX TOTAL RETURN	\$38.7500	\$11,640.00			COMM CALC			
154	09/03/2010		300.0000 BARCLAYS BANK PLC IPATH DOW JONES UBS COMMODITY INDEX TOTAL RETURN	\$40.4000		\$12,104.79		COMM CALC			
		300.0000	300.0000					\$464.79	\$0.00	\$464.79	4.0%
155	01/06/2011	250.0000	BARCLAYS BANK PLC IPATH DOW JONES UBS SUGAR	\$89.0000	\$22,265.00			COMM CALC			
156	01/11/2011		250.0000 BARCLAYS BANK PLC IPATH DOW JONES UBS SUGAR	\$95.8859		\$23,956.07		COMM CALC			
157	02/03/2011	200.0000	BARCLAYS BANK PLC IPATH DOW JONES UBS SUGAR	\$98.0000	\$19,615.00			COMM CALC			
158	03/11/2011	200.0000	BARCLAYS BANK PLC IPATH DOW JONES UBS SUGAR	\$88.0000	\$17,615.00			COMM CALC			
159	06/02/2011		200.0000 BARCLAYS BANK PLC IPATH DOW JONES UBS SUGAR	\$75.5000		\$15,084.71		COMM CALC			
160	06/23/2011		145.0000 BARCLAYS BANK PLC IPATH DOW JONES UBS SUGAR	\$82.1400		\$11,899.20		COMM CALC			
161	06/23/2011		55.0000 BARCLAYS BANK PLC IPATH DOW JONES UBS SUGAR	\$82.2600		\$4,520.08		COMM CALC			
		650.0000	650.0000					(\$4,034.94)	\$0.00	(\$4,034.94)	-6.8%
162	01/04/2011	700.0000	BARCLAYS BANK PLC IPATH LKD GOLDMAN SACHS CRUDE OIL RETURN INDX	\$25.0190	\$17,528.30			COMM CALC			
163	01/24/2011	350.0000	BARCLAYS BANK PLC IPATH LKD GOLDMAN SACHS CRUDE OIL RETURN INDX	\$24.3000	\$8,520.00			COMM CALC			
164	01/31/2011		1,050.0000 BARCLAYS BANK PLC IPATH LKD GOLDMAN SACHS CRUDE OIL RETURN INDX	\$25.4000		\$26,654.48		COMM CALC			
165	02/07/2011	550.0000	BARCLAYS BANK PLC IPATH LKD GOLDMAN SACHS CRUDE OIL RETURN INDX	\$24.2100	\$13,330.50			COMM CALC			
166	03/07/2011		550.0000 BARCLAYS BANK PLC IPATH LKD GOLDMAN SACHS CRUDE OIL RETURN INDX	\$28.2100		\$15,500.20		COMM CALC			
		1,600.0000	1,600.0000					\$2,775.88	\$0.00	\$2,775.88	7.0%
167	05/12/2010	450.0000	BARCLAYS BANK PLC IPATH S&P 500 VIX SHORT TERM FUTURES ETN	\$24.3479	\$10,971.56			COMM CALC			

Return on Investment - Transaction Detail

Account Number: 1234-5678-ABC
 Account Name: JOHN Q INVESTOR

Case Name: INVESTOR V. BROKERAGE FIRM
 Date Range: 09/2009 Thru 05/2015

Date	Bot/Rec	Slid/Del	Description	Price	Debit	Credit	Accr Int	Trading Gain/Loss	Income	Net Return	% Return
168	05/20/2010		450.0000 BARCLAYS BANK PLC IPATH S&P 500 VIX SHORT TERM FUTURES ETN	\$32.4799		\$14,600.71		COMM CALC			
169	10/21/2010	100.0000	BARCLAYS BANK PLC IPATH S&P 500 VIX SHORT TERM FUTURES ETN	\$13.2800	\$1,343.00			COMM CALC			
170	10/22/2010	2,100.0000	BARCLAYS BANK PLC IPATH S&P 500 VIX SHORT TERM FUTURES ETN	\$13.2500	\$27,840.00			COMM CALC			
171	11/09/2010		2,200.0000 BARCLAYS BANK PLC IPATH S&P 500 VIX SHORT TERM FUTURES ETN					STOCK DIVIDEND; REV SPLIT			
172	11/09/2010	550.0000	BARCLAYS BANK PLC IPATH S&P 500 VIX SHORT TERM FUTURES ETN NEW					STOCK DIVIDEND; REV SPLIT			
173	01/28/2011		140.0000 BARCLAYS BANK PLC IPATH S&P 500 VIX SHORT TERM FUTURES ETN NEW	\$32.0182		\$4,467.46		COMM CALC			
174	02/23/2011		140.0000 BARCLAYS BANK PLC IPATH S&P 500 VIX SHORT TERM FUTURES ETN NEW	\$33.4009		\$4,661.04		COMM CALC			
175	03/16/2011		270.0000 BARCLAYS BANK PLC IPATH S&P 500 VIX SHORT TERM FUTURES ETN NEW	\$38.0123		\$10,248.12		COMM CALC			
		3,200.0000	3,200.0000					(\$6,177.23)	\$0.00	(\$6,177.23)	-15.4%
176	06/28/2011	875.0000	ISHARES GOLD TRUST	\$14.6500	\$12,833.75			COMM CALC			
177	07/26/2011		875.0000 ISHARES GOLD TRUST	\$15.8000		\$13,809.73		COMM CALC			
		875.0000	875.0000					\$975.98	\$0.00	\$975.98	7.6%
178	11/11/2010	700.0000	ISHARES MSCI GERMANY INDEX FUND	\$23.7999	\$16,674.93			COMM CALC			
179	12/03/2010		700.0000 ISHARES MSCI GERMANY INDEX FUND	\$24.2000		\$16,924.71		COMM CALC			
		700.0000	700.0000					\$249.78	\$0.00	\$249.78	1.5%
180	02/08/2011	350.0000	ISHARES MSCI SWEDEN INDEX FUND	\$31.6000	\$11,075.00			COMM CALC			
181	03/23/2011		350.0000 ISHARES MSCI SWEDEN INDEX FUND	\$31.6500		\$11,062.28		COMM CALC			
		350.0000	350.0000					(\$12.72)	\$0.00	(\$12.72)	-0.1%
182	09/02/2009	300.0000	RECV ISHARES TRUST BARCLAYS TIPS BOND FUND	\$101.1400	\$30,342.00			BLOOMBERG CLOSE			
183	09/08/2009		ISHARES TRUST BARCLAYS TIPS BOND FUND			\$276.12		DIVIDEND			
184	09/11/2009		300.0000 ISHARES TRUST BARCLAYS TIPS BOND FUND	\$102.4300		\$30,713.21		COMM CALC			
		300.0000	300.0000					\$371.21	\$276.12	\$647.33	2.1%
185	01/11/2011	100.0000	MARKET VECTORS ETF TRUST INDONESIA ETF	\$79.0000	\$7,915.00			COMM CALC			
186	01/12/2011		100.0000 MARKET VECTORS ETF TRUST INDONESIA ETF	\$82.0000		\$8,184.86		COMM CALC			
		100.0000	100.0000					\$269.86	\$0.00	\$269.86	3.4%

Return on Investment - Transaction Detail

Account Number: 1234-5678-ABC
 Account Name: JOHN Q INVESTOR

Case Name: INVESTOR V. BROKERAGE FIRM
 Date Range: 09/2009 Thru 05/2015

Date	Bot/Rec	Slid/Del	Description	Price	Debit	Credit	Accr Int	Trading Gain/Loss	Income	Net Return	% Return
187	08/18/2010	300.0000	PROSHARES TRUST PROSHARES SHORT S&P 500	\$51.2000	\$15,375.00			COMM CALC			
188	08/24/2010		300.0000 PROSHARES TRUST PROSHARES SHORT S&P 500	\$53.3000		\$15,974.72		COMM CALC			
189	11/04/2010	300.0000	PROSHARES TRUST PROSHARES SHORT S&P 500	\$45.7400	\$13,737.00			COMM CALC			
190	11/24/2010	450.0000	PROSHARES TRUST PROSHARES SHORT S&P 500	\$46.3500	\$20,872.50			COMM CALC			
191	06/23/2011		750.0000 PROSHARES TRUST PROSHARES SHORT S&P 500	\$42.6000		\$31,934.38		COMM CALC			
		<u>1,050.0000</u>	<u>1,050.0000</u>					(\$2,075.40)	\$0.00	(\$2,075.40)	-4.2%
192	05/20/2010	350.0000	PROSHARES TRUST PROSHARES ULTRA S&P 500	\$36.0489	\$12,632.12			COMM CALC			
193	05/25/2010		350.0000 PROSHARES TRUST PROSHARES ULTRA S&P 500	\$34.0000		\$11,884.79		COMM CALC			
		<u>350.0000</u>	<u>350.0000</u>					(\$747.33)	\$0.00	(\$747.33)	-5.9%
194	01/29/2010	1,000.0000	PROSHARES ULTRASHORT DOW JONES UBS COMMODITY	\$16.9400	\$16,955.00			COMM CALC			
195	08/24/2010		500.0000 PROSHARES ULTRASHORT DOW JONES UBS COMMODITY	\$15.8200		\$7,902.36					
196	08/24/2010		500.0000 PROSHARES ULTRASHORT DOW JONES UBS COMMODITY	\$15.8230		\$7,903.86					
		<u>1,000.0000</u>	<u>1,000.0000</u>					(\$1,148.78)	\$0.00	(\$1,148.78)	-6.8%
197	09/17/2010	500.0000	SELECT SECTOR SPDR TRUST SBI UTILITIES	\$30.8000	\$15,415.00			COMM CALC			
198	11/15/2010		500.0000 SELECT SECTOR SPDR TRUST SBI UTILITIES	\$31.4820		\$15,725.73		COMM CALC			
		<u>500.0000</u>	<u>500.0000</u>					\$310.73	\$0.00	\$310.73	2.0%
199	07/26/2010	550.0000	TEUCRIUM COMMODITY TRUST CORN FUND	\$26.1700	\$14,408.50			COMM CALC			
200	07/30/2010		550.0000 TEUCRIUM COMMODITY TRUST CORN FUND	\$27.5100		\$15,115.24		COMM CALC			
201	09/30/2010	600.0000	TEUCRIUM COMMODITY TRUST CORN FUND	\$31.8300	\$19,113.00			COMM CALC			
202	10/08/2010		600.0000 TEUCRIUM COMMODITY TRUST CORN FUND	\$35.5000		\$21,284.64		COMM CALC			
203	11/12/2010	500.0000	TEUCRIUM COMMODITY TRUST CORN FUND	\$36.0000	\$18,015.00			COMM CALC			
204	12/17/2010		500.0000 TEUCRIUM COMMODITY TRUST CORN FUND	\$37.1000		\$18,534.68		COMM CALC			
		<u>1,650.0000</u>	<u>1,650.0000</u>					\$3,398.06	\$0.00	\$3,398.06	6.6%

Note: S = Solicited; U = Unsolicited